

CENTRAL IRON COUNTY WATER CONSERVANCY DISTRICT

DISTRICT

YEAR 2005

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Iron County Water Conservancy District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 2, 2004. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 2, 2004.

Signed:

Eldon W. Schmutz

Eldon Schmutz

Budget Officer

Subscribed and sworn to this

18th day of Feb, 2005.

Douglas N. Carroll

(Notary Public)



Notary Public
DOUGLAS N. CARROLL
397 South Main
Cedar City, UT 84720
My Commission Expires
April 15, 2007
State of Utah

Central Iron County Water Conservancy
DISTRICT

TENTATIVE BUDGET

For the year ended December 31, 2005

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL	2005	ACTUAL	BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET
REVENUES				
Taxes: Property - Current Year	21,155	25,255		
Prior Year Collections	101,526	120,762		
Interest Income	1,300	2,975		3,000
Other: Federal Grants	6,000	-		-
Other: State Grants (Schedule)	29,000			80,000
Contribution from Fund Balance		12,498		
TOTAL REVENUES	158,981	161,490		228,000
EXPENSES				
Professional Services	14,150	13,100		14,400
Other Operating Expenses	2,456	3,831		5,000
Property Tax Rebates		281		500
Consulting Engineer	18,608	40,578		24,000
Independent Auditor		700		500
Legal Fees		1,000		2,000
Other: Water Study (Schedule)	123,060	2,000		140,000
Other Financing Uses:				
Transfers to Capital Projects		100,000		25,000
Contribution to Fund Balance	707			16,600
TOTAL EXPENSES	158,981	161,490		228,000
INCOME OR (LOSS)				

Central Iron County Water Conservancy
DISTRICT

TENTATIVE BUDGET

For the year ended December 31, 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	PRIOR YEAR	ACTUAL 2005	BUDGET	PRIOR YEAR	ACTUAL 2005	BUDGET
REVENUES						
Bond Issues						
Property Taxes						
Investment/Interest Income	1,752	2,123	3,000			
Transfers from:						
General Fund		100,000	25,000			
Other:						
TOTAL REVENUES	1,752	102,123	28,000			
Beginning Fund Balance	103,984	105,736	207,859			
Available for Use	105,736	207,859	235,859			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Fund						
Other:						
TOTAL EXPENDITURES	-	-	-			
ENDING FUND BALANCE	105,736	207,859	235,859			

Schedule.2005

Central Iron County Water Conservancy District	
Schedule of Revenue and Expenditure Detail for selected items.	
Revenues Other: State Grants (Detail)	
Drinking Water Fife-town and surrounding system	50,000
Water Resources Boyle Engineering Regional Planning	30,000
Total State Grants 2005 Budget	80,000
Expenditures Other: Water Study (Detail)	
Interlocal planning and project development study - Nolte Engineering	50,000
UGS complete septic tank density study (estimate)	30,000
Regional planning study - Boyle Engineering	60,000
Total Expenditures Water Study 2005 Budget	140,000